

Invoicing Timetable for Water usage in the period
of 2018/19



	PAYMENT	Acting party	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19
P1	Publish Provisional Settlement Report (P1)	MOSL	08 Mar 2018	09 Apr 2018	09 May 2018	08 Jun 2018	10 Jul 2018	09 Aug 2018	07 Sep 2018	10 Oct 2018	09 Nov 2018	06 Dec 2018	10 Jan 2019	07 Feb 2019
	Issue Provisional Monthly Charge invoice (Day 1 -14 BD)	SES Water	13 Mar 2018	11 Apr 2018	11 May 2018	12 Jun 2018	12 Jul 2018	13 Aug 2018	11 Sep 2018	12 Oct 2018	13 Nov 2018	10 Dec 2018	14 Jan 2019	11 Feb 2019
	Pay Provisional Monthly Charge (Day 1 - 10 BD)	Retailer	19 Mar 2018	17 Apr 2018	17 May 2018	18 Jun 2018	18 Jul 2018	17 Aug 2018	17 Sep 2018	18 Oct 2018	19 Nov 2018	14 Dec 2018	18 Jan 2019	15 Feb 2019
Credit Support Notice	Publish Provisional Settlement Report (P1)	MOSL	08 Mar 2018	09 Apr 2018	09 May 2018	08 Jun 2018	10 Jul 2018	09 Aug 2018	07 Sep 2018	10 Oct 2018	09 Nov 2018	06 Dec 2018	10 Jan 2019	07 Feb 2019
	Issue Credit Support Notice (P1 + 5 bd)	SES Water	15 Mar 2018	16 Apr 2018	16 May 2018	15 Jun 2018	17 Jul 2018	16 Aug 2018	14 Sep 2018	17 Oct 2018	16 Nov 2018	13 Dec 2018	17 Jan 2019	14 Feb 2019
	Pay or otherwise secure Credit Balance (P1 + 10 bd)	Retailer	23 Mar 2018	23 Apr 2018	23 May 2018	22 Jun 2018	24 Jul 2018	23 Aug 2018	21 Sep 2018	24 Oct 2018	23 Nov 2018	20 Dec 2018	24 Jan 2019	21 Feb 2019
R1	Publish First Planned Settlement Report (R1)	MOSL	04 May 2018	06 Jun 2018	05 Jul 2018	06 Aug 2018	06 Sep 2018	04 Oct 2018	06 Nov 2018	06 Dec 2018	07 Jan 2019	06 Feb 2019	06 Mar 2019	04 Apr 2019
	Issue R1 Reconciliation Balance Statement and Invoice (R1 + 10 BD)	SES Water	21 May 2018	20 Jun 2018	19 Jul 2018	20 Aug 2018	20 Sep 2018	18 Oct 2018	20 Nov 2018	20 Dec 2018	21 Jan 2019	20 Feb 2019	20 Mar 2019	18 Apr 2019
	Pay R1 Reconciliation Balance (R1RBS + 15 D)	Retailer	05 Jun 2018	05 Jul 2018	03 Aug 2018	04 Sep 2018	05 Oct 2018	02 Nov 2018	05 Dec 2018	04 Jan 2019	05 Feb 2019	07 Mar 2019	04 Apr 2019	03 May 2019
R2	Publish Second Planned Settlement Report (R2)	MOSL	05 Jul 2018	06 Aug 2018	06 Sep 2018	04 Oct 2018	06 Nov 2018	06 Dec 2018	07 Jan 2019	06 Feb 2019	06 Mar 2019	04 Apr 2019	07 May 2019	06 Jun 2019
	Issue R2 Reconciliation Balance Statement and Invoice (R2 + 10 BD)	SES Water	19 Jul 2018	20 Aug 2018	20 Sep 2018	18 Oct 2018	20 Nov 2018	20 Dec 2018	21 Jan 2019	20 Feb 2019	20 Mar 2019	18 Apr 2019	21 May 2019	20 Jun 2019
	Pay R2 Reconciliation Balance (R2RBS + 15 D)	Retailer	03 Aug 2018	04 Sep 2018	05 Oct 2018	02 Nov 2018	05 Dec 2018	04 Jan 2019	05 Feb 2019	07 Mar 2019	04 Apr 2019	03 May 2019	05 Jun 2019	05 Jul 2019
R3	Publish Third Planned Settlement Report (R3)	MOSL	07 Jan 2019	06 Feb 2019	06 Mar 2019	04 Apr 2019	07 May 2019	06 Jun 2019	04 Jul 2019	06 Aug 2019	05 Sep 2019	04 Oct 2019	06 Nov 2019	05 Dec 2019
	Issue R3 Reconciliation Balance Statement and Invoice (R3 + 10 BD)	SES Water	21 Jan 2019	20 Feb 2019	20 Mar 2019	18 Apr 2019	21 May 2019	20 Jun 2019	18 Jul 2019	20 Aug 2019	19 Sep 2019	18 Oct 2019	20 Nov 2019	19 Dec 2019
	Pay R3 Reconciliation Balance (R3RBS + 15 D)	Retailer	05 Feb 2019	07 Mar 2019	04 Apr 2019	03 May 2019	05 Jun 2019	05 Jul 2019	02 Aug 2019	04 Sep 2019	04 Oct 2019	01 Nov 2019	05 Dec 2019	03 Jan 2020